

[From: Andrea Gardner <AndreaGa@cctexas.com>](mailto:AndreaGa@cctexas.com)

**Sent:** Monday, October 18, 2021 3:29 PM

[To: Carol Rehtmeyer <CarolR@ccmuseum.com>](mailto:CarolR@ccmuseum.com)

**Subject:** FW: Science and History Museum Financials

Carol,

If you want to include financial information that speaks to the performance of the Museum, please see k

[From: Dante Gonzalez <DanteG@cctexas.com>](mailto:DanteG@cctexas.com)

**Sent:** Monday, October 18, 2021 3:23 PM

[To: Andrea Gardner <AndreaGa@cctexas.com>](mailto:AndreaGa@cctexas.com)

**Subject:** Science and History Museum Financials

Andrea,

This is the information that we were able to gather. This is the operating budget for Science and history :

1020-13490		
FY	original budget	amended budget
2015	0	1,209,140
2016	314,718	1,209,140
2017	1,209,140	1,205,697
2018	1,209,140	1,209,140
2019	1,000,000	600,000
2020	300,000	300,000
2021	200,000	200,000
2022	150,000	150,000
Total	4,382,998	4,873,977

In an different system (INFOR only became part of the City in 2015) this was the financials since 2011

2011	1,527,636	1,530,010
2012	1,329,370	1,397,130
2013	1,328,523	1,400,360
2014	1,342,336	1,647,458
Total	5,527,865	5,974,958

**Dante Gonzalez PhD**, Interim Director

[Corpus Christi Parks & Recreation | www.ccparkandrec.com](http://www.ccparkandrec.com) | 361.826.7323

[<image001.png>](#)

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[<image002.png>](#)

below. Thanks.

since 2015.

(INFORMATION ADDED TO CITY'S EMAIL)

	General Fund Amount Per CAFRs	Difference from amended budget	Hotel Motel Amount Per CAFR
	1,866,875	657,735	25,000
	2,085,260	876,120	30,223
	1,524,885	319,188	18,976
	1,534,853	325,713	50,000
	1,448,477	848,477	50,000
	1,900,026	370,016	-
	1,659,435	262,305	25,000
	1,555,994	155,634	25,000
14 Months	1,907,091	259,633	25,000
2011-2019	15,482,896	4,074,821	249,199
Avr	1,720,322	452,758	27,689

**Changes in Net Assets**

Table 2 reflects a comparative detail of changes in net assets of the City of Corpus Christi.

Table 2  
Changes in Net Assets  
For the Fiscal Years Ended July 31, 2012 and 2011  
(in 000's)

	Governmental Activities		Business-Type Activities		Total	
	2012	2011	2012	2011	2012	2011
<b>Revenue</b>						
Program revenues						
Charges for services	\$ 54,169	\$ 54,533	\$ 255,452	\$ 242,283	\$ 309,621	\$ 296,816
Operating grants and contributions	14,697	20,293	1,320	1,193	16,017	21,486
Capital grants and contributions	4,841	11,617	9,858	7,737	14,699	19,354
Total program revenues	73,707	86,443	266,630	251,213	340,337	337,666
General revenue						
Property taxes	84,108	84,650	--	--	84,108	84,650
Sales taxes	79,404	70,432	--	--	79,404	70,432
Hotel occupancy taxes	12,052	10,722	--	--	12,052	10,722
Investment earnings	848	683	330	433	1,178	1,116
Total general revenue	176,412	166,487	330	433	176,742	167,921
Total revenues	250,119	252,930	266,960	251,646	517,079	505,587
<b>Expenses</b>						
General government	18,080	16,590	--	--	18,080	16,590
Police and municipal court	80,497	81,930	--	--	80,497	81,930
Fire and ambulance	45,749	47,347	--	--	45,749	47,347
Emergency management	508	544	--	--	508	544
Inspections	1,752	1,637	--	--	1,752	1,637
Streets	17,337	21,452	--	--	17,337	21,452
Health	6,813	7,218	--	--	6,813	7,218
Parks and recreation	17,861	19,903	--	--	17,861	19,903
Libraries	4,223	4,785	--	--	4,223	4,785
Museums	1,659	1,900	--	--	1,659	1,900
Community enrichment	4,274	9,530	--	--	4,274	9,530
Community development	11,085	10,025	--	--	11,085	10,025
Convention and visitors activities	16,057	10,487	--	--	16,057	10,487
Interest on long-term debt	16,786	17,385	--	--	16,786	17,385
Solid waste	--	--	23,495	27,141	23,495	27,141
Utilities	--	--	171,245	174,106	171,245	174,106
Airport	--	--	11,983	11,729	11,983	11,729
Golf centers	--	--	294	1,169	294	1,169
Marina	--	--	1,802	1,794	1,802	1,794
Total expenses	242,681	250,733	208,819	215,939	451,500	466,772
Excess revenues over expenses	7,438	2,197	58,141	35,707	65,579	38,815
Transfers	19,853	24,461	(19,853)	(24,461)	--	--
Increase in net assets	27,291	26,658	38,288	11,246	65,579	38,815
Net assets at beginning of year	318,514	291,856	726,950	715,704	1,045,464	1,006,645
Net assets at end of year	\$ 345,805	\$ 318,514	\$ 765,238	\$ 726,950	\$ 1,111,043	\$ 1,045,460

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196,816

21,486

19,354

137,656

84,650

70,432

10,722

1,116

66,920

104,576

16,590

81,930

47,347

544

1,637

21,452

7,218

19,903

4,785

**1,900**

9,530

10,025

10,487

17,385

27,141

74,106

11,729

1,169

1,794

166,672

37,904

--

37,904

107,560

145,464

City of Corpus Christi, Texas

GENERAL FUND  
 SCHEDULE OF EXPENDITURES (BUDGET BASIS), COMPARED TO BUDGET  
 YEAR ENDED JULY 31, 2011  
 WITH COMPARATIVE TOTALS FOR YEAR ENDED JULY 31, 2010

	Actual GAAP Expenditures				
	Personal Services	Materials & Supplies	Contractual Services	Other Charges	Capital Outlay
<b>Parks and recreation</b>					
Director of parks and recreation	703,103	6,418	62,970	120,209	
Park operation	2,473,778	409,835	113,240	1,401,407	
Park construction	364,718	15,878	999	29,800	
Program services admin	270,247	6,144	18,779	173,684	
Senior community services	680,778	12,427	321,785	168,966	
Athletics	320,928	30,754	156,409	139,064	
Aquatics	478,486	107,003	151,481	174,912	
Recreation centers	190,933	35,010	131,574	--	
Multicultural center	91,946	14,299	43,861	15,016	
Latchkey program	1,545,686	103,542	69,301	398,959	
Arts subgranting	--	--	--	--	
Beach maintenance/safety	--	4,382	--	--	
Beach parking permits	44,271	4,411	58,588	17,115	
Beach maintenance and operations	225,325	85,705	316,174	123,368	
Tennis center operations	--	12,497	190,644	26,761	
Assessment center	--	--	--	--	
Corpus Christi Independent School District	--	--	4,513	--	
Coliseum	--	--	380,464	--	
Volunteer center	--	--	10,000	--	
Tourist district	663,629	96,256	226,943	145,041	1
City youth sports	--	--	--	--	
Natorium	--	--	153,603	--	
<b>Total parks and recreation</b>	<b>8,053,828</b>	<b>944,561</b>	<b>2,411,328</b>	<b>2,934,302</b>	<b>1</b>
<b>Libraries</b>					
Central	1,036,606	471,718	294,112	240,769	
Amita & W.T. Neyland Branch	245,818	5,334	60,785	70,238	
Greenwood Branch	205,059	2,725	48,899	54,876	
Northwest Branch	236,369	4,455	39,255	59,561	
Janet F. Harte Branch	182,456	5,053	64,280	65,790	
Dr. Clotilde P. Garcia Branch	196,331	4,639	70,325	40,457	
<b>Total libraries</b>	<b>2,102,639</b>	<b>493,924</b>	<b>577,656</b>	<b>531,691</b>	
<b>Museums</b>					
Museum of Science and History	840,411	15,205	314,551	340,250	
Columbus ships	112,972	14,121	33,000	13,824	
<b>Total museums</b>	<b>953,383</b>	<b>29,326</b>	<b>347,551</b>	<b>354,074</b>	
<b>Community enrichment</b>					
Sister City program	--	2,427	5,335	10,614	
<b>Debt service</b>					
Principal retired	--	--	--	3,425,565	
Interest	--	--	--	346,812	
<b>Total debt service</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,772,377</b>	
<b>Total expenditures</b>	<b>\$ 129,039,307</b>	<b>\$ 10,800,113</b>	<b>\$ 26,780,526</b>	<b>\$ 29,493,769</b>	<b>\$ 6.3</b>

City of Corpus Christ

Actual	Reimbursements	Total Expenditures	Adjustments Budget Basis	2011 Actual Budget Basis	Budget	
					Original	Final
--	--	892,700	--	892,700	881,819	
36,168	(264,000)	4,170,428	311,091	4,481,519	4,664,681	4
--	(62,600)	348,795	62,600	411,395	409,427	
--	--	468,854	--	468,854	487,416	
27,283	--	1,183,956	--	1,183,956	1,168,160	1
--	--	674,438	(22,562)	651,876	723,999	
--	--	911,882	--	911,882	951,779	
--	--	357,517	--	357,517	359,973	
--	(106,870)	58,252	106,870	165,122	208,608	
--	--	2,117,488	4,811	2,122,299	2,426,620	2
--	--	--	--	--	--	
--	(2,515)	1,867	2,515	4,382	4,390	
--	(71,452)	52,933	71,452	124,385	130,924	
--	(437,916)	312,656	455,329	767,985	789,533	
--	--	229,902	--	229,902	225,335	
--	--	--	--	--	--	
--	--	4,513	--	4,513	50,000	
--	--	380,464	--	380,464	--	
--	--	10,000	--	10,000	10,000	
03,269	--	1,235,138	(92,062)	1,143,076	1,376,870	1
--	--	--	--	--	--	
66,720	(945,353)	153,603	--	153,603	150,532	
		<u>13,565,386</u>	<u>900,044</u>	<u>14,465,430</u>	<u>15,020,066</u>	<u>15</u>
--	--	2,043,205	--	2,043,205	2,094,349	2
--	--	382,175	--	382,175	410,998	
--	--	311,559	--	311,559	394,701	
--	--	339,640	--	339,640	358,443	
--	--	317,579	--	317,579	332,469	
--	--	311,752	--	311,752	313,494	
		<u>3,705,910</u>	<u>--</u>	<u>3,705,910</u>	<u>3,904,454</u>	<u>3</u>
--	--	1,510,417	--	1,510,417	1,527,636	1
--	--	173,917	--	173,917	150,614	
		<u>1,684,334</u>	<u>--</u>	<u>1,684,334</u>	<u>1,678,250</u>	<u>1</u>
--	--	18,376	--	18,376	18,000	
--	--	3,425,565	(3,425,565)	--	--	
--	--	346,812	(346,812)	--	--	
		<u>3,772,377</u>	<u>(3,772,377)</u>	<u>--</u>	<u>--</u>	
46,078	\$ (7,603,420)	\$ 194,856,373	\$ 6,769,732	\$ 201,626,105	\$ 201,248,605	\$ 205

**Exhibit 6-C  
(Continued)**

<u>nal</u>	<u>Variance Final Budget Positive (Negative)</u>	<u>2010 Actual Budget Basis</u>
901,764	9,064	825,120
1,511,553	30,034	4,865,703
414,021	2,626	308,590
481,437	12,583	475,409
163,395	(20,561)	1,192,222
699,750	47,874	778,116
946,413	34,531	991,267
356,392	(1,125)	512,100
207,528	42,406	247,752
1,414,337	292,038	2,277,726
--	--	36,812
4,390	8	4,227
130,924	6,539	116,606
782,756	14,771	859,736
225,335	(4,567)	231,426
--	--	48,348
27,024	22,511	7,355
455,896	75,432	331,469
10,000	--	23,594
448,004	304,928	977,847
--	--	--
153,508	(95)	504,742
<u>1,334,427</u>	<u>868,997</u>	<u>15,616,167</u>
1,137,414	94,209	2,222,329
405,814	23,639	391,740
357,483	45,924	378,913
344,491	4,851	336,442
329,850	12,271	321,599
321,418	9,666	293,559
<u>1,896,470</u>	<u>190,560</u>	<u>3,944,582</u>
<u>.530.011</u>	<u>19,594</u>	<u>1,547,675</u>
<u>190.609</u>	<u>16,692</u>	<u>137,054</u>
<u>.720.620</u>	<u>36,286</u>	<u>1,684,729</u>
18,000	(376)	17,959
--	--	--
--	--	--
--	--	--
<u>1,525,014</u>	<u>\$ 3,898,909</u>	<u>\$ 196,614,443</u>



**City of Corpus Christi, Texas**

**GENERAL FUND  
SCHEDULE OF EXPENDITURES COMPARED TO BUD  
YEAR ENDED SEPTEMBER 30, 2019**

	<b>Budget</b>	
	<b>Original</b>	<b>Final</b>
Recreation, learning and multicultural centers		
Personnel services	\$ 593,830	\$ 588,830
Materials, supplies & contractual services	368,027	387,504
Other charges	138,250	138,250
Reimbursements	-	-
Total recreation, learning and multicultural centers	<u>1,100,107</u>	<u>1,114,584</u>
Tourist amenities and public art		
Personnel services	528,884	528,884
Materials, supplies & contractual services	433,138	474,238
Other charges	202,543	202,543
Total tourist amenities and public art	<u>1,164,565</u>	<u>1,205,665</u>
Latchkey program		
Personnel services	2,098,245	2,098,245
Materials, supplies & contractual services	614,493	614,878
Other charges	390,459	391,625
Total latchkey program	<u>3,103,197</u>	<u>3,104,748</u>
Total parks and recreation	<u>18,384,554</u>	<u>19,293,014</u>
Libraries		
Personnel services	2,362,872	2,302,872
Materials, supplies & contractual services	1,058,148	1,123,682
Other charges	854,628	854,628
Total libraries	<u>4,275,648</u>	<u>4,281,182</u>
<b>Museum of Science and History</b>		
<b>Materials, supplies &amp; contractual services</b>	<b>-</b>	<b>1,146,115</b>
<b>Other charges</b>	<b>1,067,013</b>	<b>717,013</b>
<b>Total museum of science and history</b>	<b><u>1,067,013</u></b>	<b><u>1,863,128</u></b>
<b>Debt service</b>		
Principal retired	-	-
Interest	-	-
Total debt service	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 227,960,241</u>	<u>\$ 237,553,708</u>



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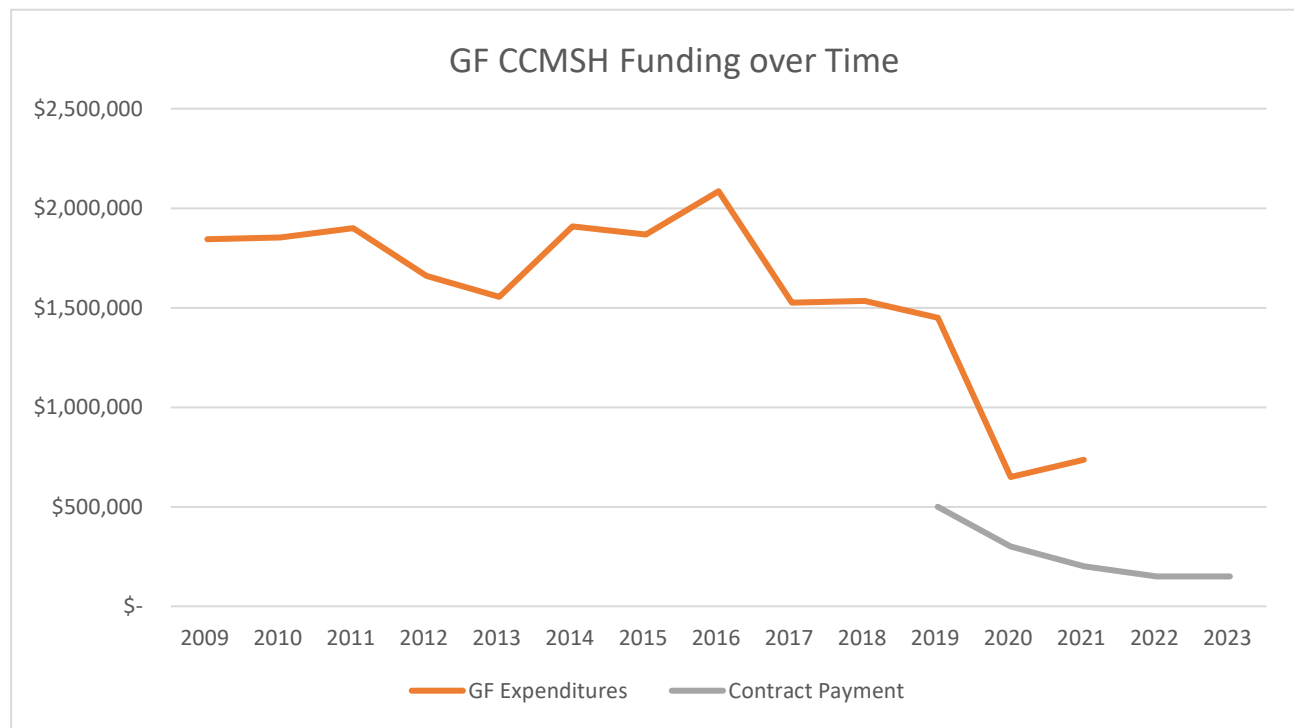
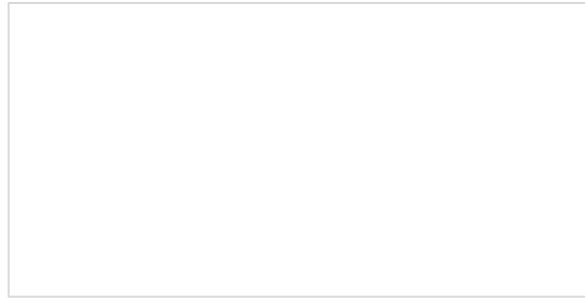
BUDGET

<u>Actual GAAP</u> <u>Basis</u>	<u>Adjustments</u> <u>Budget Basis</u>
\$ 563,122	\$ -
296,249	-
135,855	-
<u>(304,212)</u>	<u>304,212</u>
<u>691,014</u>	<u>304,212</u>
464,428	-
402,410	-
202,043	-
<u>1,068,881</u>	<u>-</u>
1,732,928	-
572,554	8,641
397,260	-
<u>2,702,742</u>	<u>8,641</u>
<u>14,293,070</u>	<u>2,506,357</u>
2,224,442	-
1,084,530	-
851,518	-
<u>4,160,490</u>	<u>-</u>
831,469	-
617,008	-
<u>1,448,477</u>	<u>-</u>
3,419,705	(3,419,705)
155,938	(155,938)
<u>3,575,643</u>	<u>(3,575,643)</u>
<u>\$ 218,646,508</u>	<u>\$ 4,980,783</u>



**Museum Operations over time - per City CAFRs / Budgets**

	7/31/2009	7/31/2010	7/31/2011	7/31/2012	7/31/2013	14 months 9/30/2014	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2019	9/30/2020	9/30/2021	9/30/2022	9/30/2023
<b>Revenues</b>															
Admissions	118,099	115,528	116,522	128,218	129,400	149,372	214,349	257,913	235,000	171,994	269,854				
Museum gift shop sales (2019 net COGS)					74,510	68,178	97,671	120,187	86,489	15,130	39,124				
McGregor reproduction fees	8,019	5,870	9,414	10,268	5,129	12,581	5,168	3,000			14,325				
Facility rental	23,775	20,174	24,956	25,354	32,486	53,637	29,876	49,333			11,737				
Education group programs / camps	1,664	926	1,036	705	27,059	43,765	55,873	80,051	222,182	140,589	89,114				
School District - museum educational program	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000			23,816				
Parties and recitals other	5,270	6,005	8,889	7,890	5,452	14,647	11,832	11,829			15,106				
Admissions Special Program fees (Columbus)							--								
Memberships															40,404
Fund Raisers															121,734
Doanations/Sponsorships															163,329
City Contract															500,000
City Hotel Motel															39,384
City Support - inkind															1,548,115
Grants															129,432
<b>Total Revenues</b>	<b>322,630</b>	<b>310,922</b>	<b>314,798</b>	<b>322,473</b>	<b>420,632</b>	<b>475,044</b>	<b>647,555</b>	<b>807,840</b>	<b>662,976</b>	<b>160,959</b>	<b>3,011,813</b>				
(AMENDED) BUDGETED amounts as per City 20211018								1,209,140	1,209,140	1205697	1209140	600,000	300000	200000	150000
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Forecasted 2020 20200807	Budgeted 2021 draft	Forecasted 2022	Forecasted 2023
GF Expenditures	1,842,929	1,853,104	1,900,026	1,659,435	1,555,994	1,907,091	1,866,875	2,085,260	1,524,885	1,534,853	1,448,477	649,548	734,672		
Less Subsidy											(500,000)	(300,000)	(200,000)	(150,000)	(150,000)
Less Pre contract/Harvey											\$ (578,443)				
Net - excluding Subsidy/Harvey											370,034	349,548	534,672		
Hotel/Motel	-	-	-	25,000	25,000	25,000	25,000	30,223	18,976	50,000	50,000	50,000	50,000		
# Staff - FTE															
Museum	23	22	22	17	18	-	-	-	-	-	22.5	22.7			
Friends Operating Expenses											1,234,885	1,545,021			
Total Operating Expenses - excluding water, depreciation											1,604,919	1,894,569			
Contract Payment											500,000	300,000	200,000	150,000	150,000



DOES NOT REFLECT IN KIND ITEMS FROM CITY

Financial Activity Statement	Forgotten Cowboy	Camps	Preliminary	20's Gala	Camps	FY2020 Budget	Variance	
			FY2019 Actual				\$ +(-)	% +(-)
<b>Revenue</b>								
Admissions			\$ 261,258			\$ 397,200	\$ 135,942	52%
Memberships			\$ 40,404			\$ 119,600	\$ 79,196	196%
Gift Store			\$ 79,902			\$ 99,300	\$ 19,398	24%
Special Events	\$ 102,943		\$ 157,862	\$ 100,000		\$ 263,451	\$ 105,589	67%
Camps		\$ 89,114	\$ 89,114		\$ 144,960	\$ 144,960	\$ 55,846	63%
Operations			\$ 628,540			\$ 1,024,511	\$ 395,971	63%
Donations Subsidy - See Below							\$ -	#DIV/0!
Restricted: - See Below							\$ -	#DIV/0!
Sponsorships							\$ -	#DIV/0!
Grants							\$ -	#DIV/0!
Other			\$ 6,340			\$ 66,300	\$ 59,960	946%
<b>Total Revenue</b>	\$ 102,943	\$ 89,114	\$ 634,880	\$ 100,000	\$ 144,960	\$ 1,862,976	\$ 1,228,096	193%
<b>Cost of Goods Sold</b>			\$ 40,778			\$ 39,720	\$ 1,058	3%
<b>Expense</b>								
Payroll		\$ 66,000	\$ 852,524		\$ 66,000	\$ 1,061,997	\$ (209,473)	-25%
Gift Store: Staff			\$ 16,000			\$ -	\$ 16,000	
Special Events	\$ 8,502		\$ 23,885			\$ 50,050	\$ (26,165)	-110%
Merchant Fees			\$ 15,070			\$ 25,613	\$ (10,543)	-70%
Restricted: Grants - See Below							\$ -	#DIV/0!
Other:								
Supplies, insur, mkt, dues/services, repair/maint		\$ 23,040	\$ 158,590		\$ 19,000	\$ 186,672	\$ (28,082)	-18%
<b>Total Expense</b>	\$ 8,502	\$ 89,040	\$ 1,066,069	\$ -	\$ 85,000	\$ 1,324,332	\$ (258,263)	-24%
<b>Net Operating Income</b>	\$ 94,441	\$ 74	\$ (471,967)	\$ 100,000	\$ 59,960	\$ 498,924	\$ 970,891	-206%
<b>Other Income</b>								
Donations & Subsidy Restricted:			\$ 659,121			\$ 400,000	\$ (259,121)	-39%
Sponsorships		\$ 32,500	\$ 43,769		\$ 75,000	\$ 75,000	\$ 31,231	71%
Grants			\$ 168,816			\$ 297,165	\$ 128,349	76%
Other Expenses Restricted: Grants			\$ 168,816			\$ 289,405	\$ (120,589)	-71%
<b>Total Net Income</b>			\$ 230,923			\$ 981,684		
Other Revenue						\$ 1,600,000		
Other Expense						\$ 766,600		

Net Other Income

\$ 833,400

Total Net Income

\$ 1,042,919